

**DR-2 Disclosure Summary Page****DR-2**

<b>Union County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Union	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 5:48:01 PM	
<b>Committee Code:</b>	9178	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/24/2013 11:26:56 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Smith	<b>First Name:</b> Carol	<b>MI:</b>
<b>Address:</b> P O Box 545		
<b>City:</b> Creston	<b>State:</b> IA	<b>Zip Code:</b> 50801
		<b>Phone:</b> 641-202-6192
<b>E-Mail:</b> smith.c.j@hotmail.com		

**Chairperson**

<b>Last Name:</b> McCarthy	<b>First Name:</b> Monica	<b>MI:</b>
<b>Address:</b> 811 North Spruce Street		
<b>City:</b> Creston	<b>State:</b> IA	<b>Zip Code:</b> 50801
		<b>Phone:</b> 641-782-3265
<b>E-Mail:</b> monicadem@iowatelecom.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,468.21</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,995.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,463.21</b>
<b>Schedule B: Expenditure Total</b>	\$2,754.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$709.21</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$219.17
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
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<b>Committee Code:</b> 9178	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/24/2013 11:26:56 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2012	Check # 1111	Baarwick, Marcia 710 W Sjpencer Creston, IA 50801	None	\$35.00	X
Fund Raiser					
8/1/2012	Check # 111	Bolinger, Patti 1642 Dpgwppd Ave Creston, IA 50801	None	\$35.00	X
Fund raiser					
8/1/2012	Check # 1111	Bolinger, Ruth 1129 - 150th Street Creston, IA 50801	None	\$70.00	X
Fund raiser					
8/1/2012	Check # 111	Brown, Clint 600 E Freemeon Creston, IA 50801	None	\$35.00	X
Fund Raiser					
8/1/2012	Check # 1111	Cary, Jeanne 505 McKinley Creston, IA 50801	None	\$35.00	X
Fund raiser					
8/1/2012	Check # 111	Davis, Cheri 1401 W Jefferson Creston, IA 50801	None	\$35.00	X
Fund Raiser					
8/1/2012	Check # 111	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	\$70.00	X
Fund raiser					
8/1/2012	Check # 1111	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	\$35.00	X
Fund Raiser					
8/1/2012	Check # 000	Giles, Judy 1483 Cherry St Creston, IA 50801	None	\$75.00	X
Fund Raiser					
8/1/2012	Check # 111	Hawks, Tom 600 E Freemont Creston, IA 50801	None	\$70.00	X
Fund Raiser					

# Schedule A: Contributions

## Sch-A

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Union	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/24/2013 11:26:56 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2012	Check # 111	Huffman, Linda 201 S Park Creston, IA 50801	None	\$70.00	<b>X</b>
Fund Raiser					
8/1/2012	Check # 1111	Knock, Jan 906 W Montgomery St Creston, IA 50801	None	\$100.00	<b>X</b>
Fund raiser					
8/1/2012	Check # 111	Lorenzen, Cassie 1511 N Cherry Creston, IA 50801	None	\$35.00	<b>X</b>
Fund Raiser					
8/1/2012	Check # 111	Mansour, Christine 1203 N Birch Creston, IA 50801	None	\$35.00	<b>X</b>
Fund raiser					
8/1/2012	Check # 111	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	\$100.00	<b>X</b>
Fund raiser donation					
8/1/2012	Check # 111	Rose, John 1402 Elm Drive Creston, IA 50801	None	\$70.00	<b>X</b>
Fund raiser contribution					
8/1/2012	Check # 1111	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	\$35.00	<b>X</b>
Fund raiser					
8/1/2012	Check # 1111	Smith, Morris 2140 Hawk Ave Creston, IA 50801	None	\$70.00	<b>X</b>
Fund raiser					
8/1/2012	Check # 1111	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	\$70.00	<b>X</b>
Fund Raiser					
8/1/2012	Check # 111	Wright, Wayne 911 James RDG Creston, IA 50801	None	\$70.00	<b>X</b>
Fund Raiser					

# Schedule A: Contributions

## Sch-A

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/24/2013 11:26:56 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2012	Check # 5546	Grosse, Lori 505 W Montgomery Creston, IA 50801	None	\$50.00	
office doantion					
9/1/2012	Check # 6004	Heinzel, Dennis 602 N VINE Creston, IA 50801	None	\$40.00	
office donation					
9/1/2012	Check # 5593	Irving, Elbert 1601 Wolf Creek Dr Aftpm, IA 50830	None	\$15.00	
office donation					
9/10/2012	Check # 000	Iowa Democratic Party 111 Des Moines, IA 50011	None	\$525.00	
1/2 of Rent for 3 months					
9/14/2012	Check # 2179	Bradley, Jo Ann 1103 E Howard Creston, IA 50801	None	\$25.00	
office donation					
9/15/2012	Check # Cash	Attendees, Opening 212 Montgomery St Creston, IA 50801	None	\$60.00	
unitmeized contribution					
10/5/2012	Check #	Attendees, Office 212 W Montgomersy Creston, IA 50801	None	\$121.00	
donations					
10/5/2012	Check # 1093	Roth, Rachael 908 N Division Creston, IA 50801	None	\$9.00	
Donation for office					

<b>Total Regular Contributions</b>	<b>\$845.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,150.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,995.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
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<b>District:</b> 0	<b>Filed Date</b>	10/19/2012 5:48:01 PM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/24/2013 11:26:56 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/3/2012	Check # 832	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Fundraiser Food	\$55.57
Champagne for Wine Tour				
8/4/2012	Check # 830	Calvin, Lincoln 00 Corngin, IA 50822	Travel	\$425.00
Bus for wine Tour fundraiser				
8/4/2012	Check # 833	Finn, Karon 1004 W Jefferson Creston, LA 50801	Advertising	\$61.75
Advertising for Wine Tour				
8/4/2012	Check # 831	Corning Winery 111 Coring, IA 50322	Fundraiser Food	\$51.00
Wine tasting & refreshments				
8/10/2012	2072 Check # 834	Committee To Elect John Rose 1402 Elm Drive Creston, IA 50801	Charitable Contributions	\$555.00
Donation from wine Tour				
8/15/2012	Check # 835	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Supplies	\$15.28
office supplies				
8/16/2012	Check # 836	Wal Mart 806 Laurel St Creston, IA 50801	Office Supplies	\$75.37
Supplies for office				
8/20/2012	Check # 837	Corneli, Ann 606 W. Montgery Creston, IA 50801	HQ Expenses	\$350.00
1st Month Rent				
9/1/2012	Check # 838	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Supplies	\$47.70
Office supplies				
9/1/2012	Check # 839	Fareway Adams Creston, IA 50801	Fund-Raiser (Holding)	\$4.98
ice for office Grand opening				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/3/2012	Check # 841	Corneli, Ann 606 W. Montgery Creston, IA 50801	HQ Expenses	\$350.00
2nd Months rent				
9/12/2012	Check # 844	Toelle, Sherry 00000 Atlantic, IA 50022	Campaign Signs	\$245.00
100 yard signs previous two checks 842, 843 were voided for wrong amt, wrong name				
9/17/2012	Check # AWD ACH	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	Other Expenditure	\$16.00
10 days electric bill				
10/10/2012	Check # 845	Corneli, Ann 606 W. Montgery Creston, IA 50801	HQ Expenses	\$350.00
Rent Oct 13 - Nov 13				
10/12/2012	Check # ACH	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$120.00
Electricity bill				
9/28/2112	Check # sogm money	Fareway Adams Creston, IA 50801	HQ Expenses	\$31.35
used sign money				

<b>Total Amount</b>	<b>\$2,754.00</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Union County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Union	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/24/2013 11:26:56 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/28/2012	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Advertising  in kind donation Ad 2 days	\$76.30	
9/1/2012	Brown, Bob 1204 Mt Pisgah Rd Thayer, IA 50254	None	Gifts or Meals for Volunteers  meat for sandwiches	\$50.00	
9/1/2012	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Gifts or Meals for Volunteers  Desert	\$20.00	
9/1/2012	Kading, Judy 803 Golden Ave Creston, IA 50801	None	Gifts or Meals for Volunteers  Open house donation	\$3.00	
9/1/2012	Scurlock, Midge 204 N Sumner Creston, IA 50801	None	Gifts or Meals for Volunteers  Bars	\$5.00	
9/1/2012	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Gifts or Meals for Volunteers  Refreshments for office	\$10.22	
9/1/2012	Wood, Juday 1106 E Townline Creston, IA 50801	None	Gifts or Meals for Volunteers  Bars	\$10.00	
9/12/2012	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Miscellaneous or Unitemized  Cacndy for parade	\$38.05	
9/28/2012	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Gifts or Meals for Volunteers  items for office	\$6.60	

<b>Total Estimated Fair Market Value</b>	<b>\$219.17</b>
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